

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended September 30,2022

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
Category	Account	Budget	Total	Implementation of this Month	Accounts Receivable (3)				
		Budget of supplement					Accumulated Implementation(2)		
02	0400000000-2 Revenue from Fines and Indemnities	0	0	0	8,658	0	8,658		
		0			8,658				
03	0500000000-8 Fees	0	0	0	0	0	174		
		0			174				
04	0700000000-9 Revenues of Public Properties	37,000	37,000	24,000	3,000	0	-3,700		
		0			20,300				
07	1200000000-8 Revenues from others	197,000	197,000	147,000	14,200	0	-2,994		
		0			144,006				
	Total	234,000	234,000	171,000	25,858	0	2,138		
		0			173,138				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended September 30,2022

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)
				Accumulated Implementation(2)	
				Accounts Payable(3)	
23	0066000000-0 Authority of Financial Supervisory Commission	355,639,000	281,726,000	22,667,698	4,876,886
				276,849,114	95,600
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,442,050	1,442,050	130,260	0
				1,442,050	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	17,464,788	17,464,788	1,703,520	0
				17,464,788	0
				0	
27	4077014000-1 Annual Pay Adjustments Preparation	6,772,423	6,772,423	610,656	0
				6,772,423	0
				0	
27	7677017600-7 Annual Pay Adjustments Preparation	138,123	138,123	33,828	0
				138,123	0
				0	
	Total	381,456,384	307,543,384	25,145,962	4,876,886
				302,666,498	95,600
				0	